



# Pension Reserves Investment Management Board

84 State Street, Suite 250  
Boston, Massachusetts 02109

Deborah B. Goldberg, Treasurer and Receiver General, Chair  
Michael G. Trotsky, CFA, Executive Director

## Franklin County Retirement System International Equity Account July 01, 2020 to July 31, 2020

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	4,254,424.69	4,254,424.69	4,778,461.93
Your change in investment value for the period was:	144,808.94	144,808.94	(379,228.30)
Your exchanges from (to) the Cash Fund for the period were:	0.00	0.00	0.00
<b>Your ending net asset value for the period was:</b>	<b>4,399,233.63</b>	<b>4,399,233.63</b>	<b>4,399,233.63</b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	5,667.43	5,667.43	62,189.92
Less Management Fees:	(834.49)	(834.49)	(5,889.54)
Net Investment Income:	4,832.94	4,832.94	56,300.38
Net Fund Unrealized Gains/Losses:	132,963.43	132,963.43	(442,485.59)
Net Fund Realized Gains/Losses:	7,012.57	7,012.57	6,956.91
<b>Net Change in Investment Value as Above:</b>	<b>144,808.94</b>	<b>144,808.94</b>	<b>(379,228.30)</b>

As of July 31, 2020 the net asset value of your investment in the International Equity Account was: **\$4,399,233.63**

If you have any questions regarding your statement, please contact your Senior Client Services Officer Paul Todisco (617) 946-8423.  
A detailed statement of your account is attached to this summary sheet.